

MAR 22 1928

THE BAKER-AULAND COMPANY
BALANCE SHEET
AS OF
DECEMBER 31, 1927



CLEVELAND PUBLIC LIBRARY
BUSINESS INF. BUR.
CORPORATION FILE

ASSETSCURRENT

Cash in Bank	\$ 3,193.48	
Notes Receivable - Less Reserve	5,189.17	
Accounts " - " "	125,575.71	
Misc. Inventories - " "	<u>654,493.45</u>	
		\$788,451.81

DEFERRED CHARGES

Prepaid Insurance	14,347.81	
" Taxes	<u>2,542.35</u>	
		16,890.16

PERMANENT

Land, Buildings, Machinery and Equip- ment - Less Depreciation		1,834,184.00
Patents, Good Will, Experimental and Development		1.00
Investment Other Companies		<u>1.00</u>
	TOTAL -	<u>\$ 2,639,527.97</u>

LIABILITIESCURRENT

Notes Payable	-0-	
Accounts Payable - Not Due	\$49,367.79	
Commissions - " "	<u>13,117.03</u>	
		\$ 62,484.82

ACCRUED LIABILITIES

Taxes	17,582.04	
Payroll	4,300.89	
Insurance	<u>8,908.48</u>	
		30,791.41
Land Contract		100,000.00
Reserve for Contingencies		24,000.00

CAPITAL STOCK

Preferred - Authorized	\$750,000.00		
Retired	<u>5,700.00</u>	744,300.00	
Common - Authorized	1,750,000.00		
Unissued	<u>147,400.00</u>	<u>1,602,600.00</u>	2,346,900.00
			<u>75,351.74</u>

Surplus

TOTAL - \$ 2,639,527.97